
DIGEST

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Connick

HB No. 1251

Abstract: Requires the office of facility planning and control and certain other state agencies to annually report fund balance information on capital outlay projects remaining in the system for eight or more years.

Proposed law requires the office of facility planning and control (FP&C) to annually submit a report, no later than Feb. 1 of each year, to the Joint Legislative Committee on the Budget and Joint Legislative Committee on Capital Outlay, containing a list of all capital outlay projects which have been included in any Capital Outlay Budget Act or have been active in the capital outlay system for eight or more years and which have a residual fund balance as of the date of the report.

Proposed law requires the report to include the following information:

- (1) The title of the project.
- (2) The total amount of funding approved for the project, including all means of finance, sorted by fiscal year.
- (3) The current status of the project.
- (4) The current balance of funds, sorted by means of finance for each project.
- (5) The amount of unspent funds from the original project that has been reappropriated to another capital outlay project.

Proposed law provides that the provisions of proposed law shall also apply to all state agencies which administer their own capital outlay projects. Further requires these agencies to submit their report in a format and time frame to be determined by FP&C so that the agency's information is included in the report submitted by FP&C.

Proposed law requires each entity which receives an appropriation of state capital outlay monies to assist FP&C in the provision of information regarding a capital outlay project necessary for the preparation of the report required under proposed law. Failure of any entity to submit the requisite information to the FP&C shall result in the exclusion of the project from the governor's next capital outlay budget submission and unused cash or bond proceeds for the project shall be subject to re-appropriation.

(Adds R.S. 39:116)

Summary of Amendments Adopted by House

Committee Amendments Proposed by House Committee on Ways and Means to the original bill.

1. Added requirement for submission of the report to the Joint Legislative Committee on Capital Outlay.
2. Added requirement for entities receiving state capital outlay funding to assist in providing information regarding a capital outlay project necessary for the preparation of the report. Failure of an entity to submit the requisite information shall result in the exclusion of the project from the governor's next capital outlay budget submission and unused cash or bond proceeds for the project shall be subject to re-appropriation.